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# REPORT OF THE TREASURER FOR THE YEAR ENDING DECEMBER 31, 1920.

Balance on hand January 1st, 1920.....\$ 646.20

## *Receipts.*

Membership Dues .....	1,400.00
Sale of Books.....	39.75
Balance from "Life Membership Fund".....	5.29
Legacy, Jas. Dudley Morgan Estate.....	475.00
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	\$2,566.24

## *Disbursements.*

Office Rent.....	\$120.00
Printing & Stationery.....	243.37
Postage;	
Pres., Sec'y, and J. B. Larner.....	104.07
Secretary's salary.....	140.00
Treasurer's office:	
Assistant's 1919 Salary.....	25.00
"    1920 Salary.....	25.00
Postage .....	10.00
"Reserve Fund" .....	602.50
Rent of Hall for meetings.....	138.00
Insurance .....	24.53
Publication of Vol. XXII.....	831.31
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	2,263.78

Balance on deposit Second National Bank,	
Dec. 31, 1920.....	\$ 302.46

## *Reserve Fund.*

Deposited with Washington Loan & Trust Co....	\$ 602.50
Interest to October 1st, 1920.....	1.80
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Balance December 31, 1920.....	\$ 604.30

*Securities.*

\$300 Second converted  $4\frac{1}{4}\%$  Liberty Loan Bonds.

January 11, 1921.

Books and vouchers for the year 1920 examined and found correct. Securities not examined.

RALPH W. LEE,

HENRY P. BLAIR,

*Audit Committee.*